

DEPARTMENT OF THE TREASURY

TREASURY



NEWS

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TREASURY TO ANNOUNCE CASH MANAGEMENT BILL

The Treasury intends to announce and auction a Cash Management Bill on Tuesday, September 6, 2005. The official announcement, including the offering amount and maturity, will occur at 9:00 a.m. eastern daylight saving time. The closing times for receipt of noncompetitive and competitive tenders will be at 11:00 a.m. and 11:30 a.m. eastern daylight saving time, respectively.

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